

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: FUNK, DALE
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,993.06
Total Cash Receipts this Reporting Period:	\$3,379.65
Total Cash Disbursements this Reporting Period:	\$3,435.61
Cash Balance at End of Reporting Period:	\$7,937.10

Report ID: 33560

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,255.00	\$0.00	\$1,255.00	\$22,224.60
Contributions from Political Committees	C3	\$1,254.77	\$0.00	\$1,254.77	\$16,061.09
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$2,185.43
Small Contributions	C5	\$839.88	\$0.00	\$839.88	\$4,854.28
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.00	\$0.00	\$30.00	\$10,477.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,379.65	\$0.00	\$3,379.65	\$55,803.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,435.61	\$0.00	\$3,435.61	\$52,400.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,604.64
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,713.03
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,435.61	\$0.00	\$3,435.61	\$58,718.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$329.95
Total Cash Disbursed		\$3,435.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ECHROLL, M	09/28/2004	\$25.00	\$25.00
Address:	PO Box 37048, Phoenix, AZ 85069		Cash	
Memo:	Donation			
Name:	JANSSEN, DIANE	09/28/2004	\$100.00	\$100.00
Address:	10336 Oak Grove Dr, Descanso, CA 91916		Cash	
Memo:	Donation			
Name:	PURCELL, LEO	09/28/2004	\$20.00	\$220.00
Address:	910 W Gurley St, Prescott, AZ 86305		Cash	
Occupation:	RV PARK OWNER, SELF			
Memo:	Donation			
Name:	RUDY, JOYCE	09/28/2004	\$10.00	\$90.00
Address:	3647 N Prescott East Hwy, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	ARONOWITZ, MARGUERITE	10/08/2004	\$20.00	\$398.00
Address:	11430 E Manzanita Trl, Dewey, AZ 86327		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CALHOUN, GWEN	10/08/2004	\$10.00	\$160.00
Address:	4121 N Saratoga Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	CHASEY, DORIS	10/08/2004	\$10.00	\$190.00
Address:	536 S Cortez St, # 2-A, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORD, JAHALA N	10/08/2004	\$10.00	\$240.00
Address:	PO Box 548, Mayer, AZ 86333		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	FORNARA, JERI	10/08/2004	\$700.00	\$1,700.00
Address:	405 Park Ave, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Donation			
Name:	FUNK, DALE	10/08/2004	\$10.00	\$208.45
Address:	1542 Southview Dr, Prescott, AZ 86305		Cash	
Occupation:	RETIRED			
Memo:	Victory Club			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRAVEL, JOSEPH	10/08/2004	\$25.00	\$25.00
Address:	PO Box 442, Prescott, AZ 86302		Cash	
Memo:	Donation			
Name:	HUFFMAN & BROWN, P.C.	10/08/2004	\$50.00	\$50.00
Address:	120 E Sheldon St, Ste 100, Prescott, AZ 86301		Cash	
Memo:	Donation			
Name:	MANKO, BONNIE	10/08/2004	\$20.00	\$20.00
Address:	1971 E Mountain Hollow Dr, Prescott, AZ 86301		Cash	
Memo:	Donation			
Name:	MATTSON, DONALD	10/08/2004	\$100.00	\$100.00
Address:	3341 Iris Ln, Prescott, AZ 86305		Cash	
Memo:	Donation			
Name:	MOODIE, LESLIE	10/08/2004	\$25.00	\$25.00
Address:	976 Wagon Trl, Prescott, AZ 86305		Cash	
Memo:	Donation			
Name:	POLHEMUS, DAVID	10/08/2004	\$20.00	\$360.00
Address:	208 Creekside Cir, Prescott, AZ 86303		Cash	
Occupation:	RETIRED, NONE			
Memo:	Victory Club			
Name:	PURCELL, LEO	10/08/2004	\$100.00	\$220.00
Address:	910 W Gurley St, Prescott, AZ 86305		Cash	
Occupation:	RV PARK OWNER, SELF			
Memo:	Donation			
Total of Individual Contributions			\$1,255.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,255.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/08/2004	\$800.00	\$12,686.09
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Office Support			
Name:	ARIZONA DEMOCRATIC PARTY	10/08/2004	\$254.77	\$12,686.09
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Re-imbursement for Telephone Charges (Coordinated Campaign)			
Name:	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	10/08/2004	\$200.00	\$3,375.00
Address:	PO Box 10331, Prescott, AZ 86304		Cash	
Memo:	Space Rent - Sept. & Oct.			
Total of Contributions from Committees			\$1,254.77	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,254.77	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/28/2004	\$194.88	\$4,854.28
Address:			Cash	
Memo:	Misc. Donations for bumper stickers, buttons			
Name:	Multiple Contributors	09/28/2004	\$173.00	\$4,854.28
Address:			Cash	
Memo:	Misc. Donations for signs, bumper stickers, buttons			
Name:	Multiple Contributors	10/08/2004	\$472.00	\$4,854.28
Address:			Cash	
Memo:	Misc. Donations - Bumper Stickers, Buttons, Signs			
Total of Small Contributions			\$839.88	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$839.88	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMSPEED	09/29/2004	\$69.95	\$1,048.85
Address:	7411 E Addis Ave, , Prescott Valley, AZ 86314		Cash	
Memo:	Internet - 10/1 to 11/1			
Name:	DENIS YOUNG	09/29/2004	\$725.00	\$16,285.00
Address:	9476 E Whipsaw Ln, , Prescott Valley, AZ 86314		Cash	
Memo:	Office Rent - October			
Name:	HUGHES-CALIHAN	09/29/2004	\$1,022.49	\$3,223.31
Address:	PO Box 10322, , Phoenix, AZ 85064		Cash	
Memo:	Maint. Excess Copies			
Name:	ROY MARTINEZ	09/29/2004	\$9.92	\$9.92
Address:	UNKNOWN, PRESCOTT, AZ 86301		Cash	
Memo:	Replacement of Flourescent Bulbs			
Name:	SEITZ OFFICE CITY	09/29/2004	\$167.40	\$817.37
Address:	226 N Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	Office Supplies			
Name:	WELLS FARGO	09/29/2004	\$243.33	\$2,817.95
Address:	1831 E State Route 69, , Prescott, AZ 86302		Cash	
Memo:	Lease Payment - Copy Machine			
Name:	BILL KNUDSON	10/03/2004	\$235.00	\$836.00
Address:	6552 Bucleigh Rd, , Lake Wylie, SC 29710		Cash	
Memo:	Buttons, Bumper Stickers			
Name:	LEE RADU	10/07/2004	\$185.61	\$185.61
Address:	1580 N Rose Quartz Dr, , Prescott, AZ 86303		Cash	
Memo:	Material for Sign along Hwy. 69			
Name:	QUEST	10/07/2004	\$427.78	\$2,287.39
Address:	XXXXX, DENVER, CO 88888		Cash	
Memo:	Telephone Charges - Sept.			
Name:	DALE FUNK	10/08/2004	\$37.00	\$1,522.56
Address:	1542 Southview Dr, , Prescott, AZ 86305		Cash	
Memo:	Re-imbursement for Coil fo Stamps			
Name:	FRAN CHADWICK	10/08/2004	\$37.00	\$782.18
Address:	3825 Willow Creek Rd, , Prescott, AZ 86301		Cash	
Memo:	Re-imbursement for Coil of Stamps			
Name:	GENE GIERMANN	10/08/2004	\$265.42	\$717.20
Address:	HC 30 Box 933D, , Prescott, AZ 86305		Cash	
Memo:	Re-imbursement for new monitor & Toner Cart.			
Name:	GWEN CALHOUN	10/08/2004	\$9.71	\$109.71
Address:	4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314		Cash	
Memo:	Supplies for Fair			

Total of Operating Expenses	\$3,435.61	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$3,435.61	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: KIMES, JAMES Address: 8045 E Donna Rd, Prescott Valley, AZ 86314 Occupation: ACCOUNTANT, ADOT Memo: Photocopy Expense	10/08/2004	\$20.00 Cash	\$155.16
Name: KIMES, JAMES Address: 8045 E Donna Rd, Prescott Valley, AZ 86314 Occupation: ACCOUNTANT, ADOT Memo: Photocopy Expense	10/08/2004	\$10.00 Cash	\$155.16
Total of Other Receipts, Interest & Dividends		\$30.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$30.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$156.37
QWEST		
Original Amount of Debt: \$156.37		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$156.37
Outstanding Debt Balance at Beginning of Period	03/04/2004	\$266.43
WELLS FARGO		
Original Amount of Debt: \$266.43		
Original Transaction Date: 03/04/2004		
Debt Balance at End of Reporting Period		\$266.43
Total of Outstanding Debt Before Adjustments		\$422.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$422.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002	06/02/2002	\$1.00
In-Kind Contribution Balance at End of Reporting Period		\$1.00
Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003	06/06/2003	\$28.10
In-Kind Contribution Balance at End of Reporting Period		\$28.10
Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003	07/05/2003	\$36.83
In-Kind Contribution Balance at End of Reporting Period		\$36.83
Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004	03/24/2004	\$18.40
In-Kind Contribution Balance at End of Reporting Period		\$18.40
In-Kind Contribution Equity Before Adjustments		\$84.33
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$84.33